



# Campaign Finance Report

**AZ LICENSED BEVERAGE ASSOC PAC**  
**Committee #: 1024**

**Treasurer: POULOS, LOUIS**  
**500 E Thomas Rd, Ste 100, Phoenix, AZ 85012**  
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## 2002 Post-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: October 9, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$2,060.76 |
| Total Cash Receipts this Reporting Period:      | \$1,170.00 |
| Total Cash Disbursements this Reporting Period: | \$1,440.00 |
| Cash Balance at End of Reporting Period:        | \$1,790.76 |

Report ID: 408

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$1,170.00  | \$0.00 | \$1,170.00 | \$19,547.00   |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$1,170.00  | \$0.00 | \$1,170.00 | \$19,547.00   |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00     | \$18,460.00   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$1,440.00  | \$0.00 | \$1,440.00 | \$1,440.00    |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$1,440.00  | \$0.00 | \$1,440.00 | \$19,900.00   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$1,440.00  |        |            |               |

Schedule C5 - Contributions of \$25 or less (small)

|                                  | Date       | Amount     | Cycle To Date |
|----------------------------------|------------|------------|---------------|
| Name: Multiple Contributors      | 09/30/2002 | \$1,170.00 | \$19,547.00   |
| Address:                         |            | Cash       |               |
| Total of Small Contributions     |            | \$1,170.00 |               |
| Total of Refunds Given           |            | \$0.00     |               |
| Net Total of Small Contributions |            | \$1,170.00 |               |
|                                  |            |            |               |

**Schedule E4 - Other expenses**

|   |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|---|-------------|---------------|----------------------|
| <b>Name:</b>                                    | COMMITTEE TO ELECT PETER MORAGA           | 08/30/2002  | \$270.00      | \$270.00             |
| <b>Address:</b>                                 | 61 W Edgemont Ave, , Phoenix, AZ 85003    |             | Cash          |                      |
| <b>Name:</b>                                    | JERRY WEIRS FOR HOUSE COMMITTEE           | 08/30/2002  | \$270.00      | \$270.00             |
| <b>Address:</b>                                 | 5025 N 81st Dr, , Glendale, AZ 85303      |             | Cash          |                      |
| <b>Name:</b>                                    | ARIZONA REPUBLICAN PARTY                  | 09/16/2002  | \$200.00      | \$900.00             |
| <b>Address:</b>                                 | 1700 W Washington St, , Phoenix, AZ 85007 |             | Cash          |                      |
| <b>Name:</b>                                    | ARIZONA REPUBLICAN PARTY                  | 09/20/2002  | \$700.00      | \$900.00             |
| <b>Address:</b>                                 | 1700 W Washington St, , Phoenix, AZ 85007 |             | Cash          |                      |
| Total of Other Expenses                         |   |             | \$1,440.00    |                      |
| Total of Refunds, Rebates, and Credits Received |   |             | \$0.00        |                      |
| Net Total of Other Expenses                     |   |             | \$1,440.00    |                      |
|   |   |             |               |                      |

